

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05313	ENGLAND ENTERPRISES TRAIN	196759	PLUMBING INSPECTOR PLUMBING INSPECTOR	I 202503050010 001-180-681	2/27/2025 79.00	79.00
-----						TOTAL = 79.00
=====						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	79.00
TOTALS FOR ALL FUNDS =		79.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00553	A COMPLETE FLAG SOURCE	196760	SPRING BANNER SWAP	I 58649		2/10/2025	833.00
			SERVICE CALL		001-340-650	405.00	
			SERVICES--SCISSOR LIF		001-340-650	428.00	
01-02883	THOMAS EDDY ADDISON	196761	FBINA ACADEMY REQ CLOTHING	I 202503120125		3/06/2025	701.85
			FBINA ACADEMY REQ CLOTHING		001-100-681	701.85	
01-02883	THOMAS EDDY ADDISON	196762	ADV TRAV: 03-27-25 - 06-07-25	I 202503120126		3/11/2025	2,658.80
			ADV TRAV: 03-27-25 - 06-07-25		001-100-610	2,658.80	
01-03644	AFLAC	196763	EBQ21: MARCH 2025	I 427064		3/15/2025	8,992.70
			EBQ21: MARCH 2025		001-000-171	7,452.48	
			EBQ21: MARCH 2025		005-000-171	137.54	
			EBQ21: MARCH 2025		400-000-171	1,289.44	
			EBQ21: MARCH 2025		404-000-171	113.24	
01-03952	AIRGAS USA LLC	196764	ARGON BOTTLE RENTAL	I 5514683397		2/28/2025	48.30
			ARGON BOTTLE RENTAL		400-650-540	26.07	
			HAZMAT		400-650-540	22.23	
01-04417	ALLEN ENGINEERING AND SCI	196765	01-27-25 - 02-23-25 STORMWATER	I 00250232		2/23/2025	1,792.00
			01-27-25 - 02-23-25 STORMWATER		001-201-600	1,792.00	
01-05556	ALPHA MEDIA LLC	196766	OVERPAYMENT PRIVILEGE LICENSE	I 202503120140		2/10/2025	323.00
			OVERPAYMENT PRIVILEGE LICENSE		001-000-220	323.00	
01-05511	AMAZON CAPITAL SERVICES	196767	CUPS & RECIEPT BOOKS	I 16TP-YHR3-46VN		2/25/2025	68.20
			LILYMICKY 500PK 90Z		001-340-540	24.98	
			LILYMICKY 500PK 90Z		001-340-540	24.98	
			ADAMS MONEY AND RENT		001-340-540	6.08	
			ADAMS MONEY AND RENT		001-340-540	12.16	
01-05511	AMAZON CAPITAL SERVICES	196768	CID MONITOR	I 1FM7-GXJK-G9YD		2/21/2025	1,084.94
			CID MONITOR		005-101-730	894.95	
			SPEAKER		005-101-730	189.99	
01-06526	AMERISPEC INSPECTION SERV	196769	REINSPECTION OCCUPIED	I 022725DL292685		2/27/2025	400.00
			REINSPECTION OCCUPIED		001-000-110	400.00	
01-01944	ATMOS ENERGY	196770	3013187195: 01-29-25 -02-25-25	I 202503040001		2/25/2025	175.44
			3013187195: 01-29-25 -02-25-25		001-340-630	175.44	
01-01944	ATMOS ENERGY	196771	3015422613: 01-29-25 -02-25-25	I 202503040002		2/25/2025	321.44
			3015422613: 01-29-25 -02-25-25		001-160-630	321.44	
01-05000	B & B ELECTRICAL & UTILIT	196772	BRAME ROAD LIFT STATION	I 0069031		2/26/2025	10,856.81
			LIFT STATION REPAIRS		400-650-760	10,856.81	
01-06565	JENNIFER POWERS BAIN	196773	BALLOON ARCH	I 001		3/04/2025	285.00
			BALLOON ARCH		001-340-650	285.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-05948	BENCHMARK ENGINEERING & S	196774	WHEATLEY ST OVERLAY & REPAIR WHEATLEY ST OVERLAY & REPAIR	I 26562 360-601-600		1/21/2025 55,000.00 55,000.00	55,000.00
01-05948	BENCHMARK ENGINEERING & S	196775	OLD AGENCY GUARDRAIL REPAIRS OLD AGENCY GUARDRAIL REPAIRS	I 26759 001-201-760		2/25/2025 3,750.00 3,750.00	3,750.00
01-05948	BENCHMARK ENGINEERING & S	196776	LAKE HARBOUR OVERLAY & REPAIR LAKE HARBOUR OVERLAY & REPAIR	I 26760 317-601-600		2/25/2025 35,000.00 35,000.00	35,000.00
01-05948	BENCHMARK ENGINEERING & S	196777	OLD AGENCY RD DITCH ROADWAY IM OLD AGENCY RD DITCH ROADWAY IM	I 26762 001-201-600		2/25/2025 14,000.00 14,000.00	14,000.00
01-05948	BENCHMARK ENGINEERING & S	196778	WHEATLEY ST OVERLAY & REPAIR WHEATLEY ST OVERLAY & REPAIR	I 26763 360-601-600		2/25/2025 30,000.00 30,000.00	30,000.00
01-05954	JESSE BERRY	196779	ACT TRAV: 02-12-25 - 02-13-25 ACT TRAV: 02-12-25 - 02-13-25	I 202503120129 001-100-610		3/12/2025 156.40 156.40	156.40
01-07400	BLURTON BANKS & ASSOC. IN	196780	SERVICE LINE BORE SERVICE LINE BORE SERVICE LINE BORE	I 03.03.2025A 400-650-603 400-650-603		3/03/2025 4,500.00 1,080.00 3,420.00	4,500.00
01-06837	BOOTLEG INC	196781	COMPLETE BOLT CARRIER COMPLETE BOLT CARRIER	I 02025 103-101-540		1/31/2025 1,500.00 1,500.00	1,500.00
01-02311	BUFKIN MECHANICAL INC	196782	SERVICE CALLS PLUMBING SERVICE PLUMBING CLOSET AUGE PLUMBING SEWER MACHI	I 81147 001-340-637 001-340-637 001-340-637		1/28/2025 310.00 220.00 30.00 60.00	310.00
01-02311	BUFKIN MECHANICAL INC	196783	SERVICE CALLS PLUMBING SERVICE PLUMBING SERVICE PLUMBING SERVICE	I 81233 001-340-637 001-340-637 001-340-637		2/21/2025 1,078.00 220.00 550.00 308.00	1,078.00
01-08825	BUILDING OFFICIALS ASSOC	196784	REGISTRATION REGISTRATION	I 202503039998 001-180-611		3/03/2025 275.00 275.00	275.00
01-01096	BUSINESS COMMUNICATIONS I	196785	MANAGED SOC SIEM RETURN POWER ADAPTER	C 196172 001-042-501		2/20/2025 32.26CR 32.26CR	32.26CR
01-01096	BUSINESS COMMUNICATIONS I	196786	ETHERNET SWITCH ETHERNET SWITCH PREMIUM SUPPORT SHIPPING FEES	I 192272 001-100-540 001-100-540 001-100-540		12/23/2024 842.91 742.26 85.65 15.00	842.91
01-01096	BUSINESS COMMUNICATIONS I	196787	MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM MANAGED SOC SIEM	I 197601 001-010-635 001-020-635 001-042-635 001-080-635		3/06/2025 12,000.00 559.35 457.56 457.56 50.85	12,000.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01096	BUSINESS COMMUNICATIONS I	196787	MANAGED SOC SIEM	I 197601	3/06/2025	12,000.00	CONT
			MANAGED SOC SIEM	001-100-635		5,034.15	
			MANAGED SOC SIEM	001-160-635		3,152.70	
			MANAGED SOC SIEM	001-180-635		610.08	
			MANAGED SOC SIEM	001-201-635		508.40	
			MANAGED SOC SIEM	001-340-635		559.24	
			MANAGED SOC SIEM	400-650-635		610.11	
01-05106	C SPIRE BUSINESS SOLUTION	196788	ACCT NO. 0000677122	I 0000677122-98	3/01/2025	5,082.13	
			ACCT NO. 0000677122	001-020-604		41.94	
			ACCT NO. 0000677122	001-042-604		153.78	
			ACCT NO. 0000677122	001-080-604		13.98	
			ACCT NO. 0000677122	001-100-604		768.99	
			ACCT NO. 0000677122	001-160-604		818.99	
			ACCT NO. 0000677122	001-180-604		181.74	
			ACCT NO. 0000677122	001-201-604		325.96	
			ACCT NO. 0000677122	001-340-604		423.78	
			ACCT NO. 0000677122	400-650-604		83.82	
			ACCT NO. 0000677122	001-020-605		121.46	
			ACCT NO. 0000677122	001-040-605		203.77	
			ACCT NO. 0000677122	001-092-605		15.20	
			ACCT NO. 0000677122	001-100-605		759.31	
			ACCT NO. 0000677122	001-160-605		374.58	
			ACCT NO. 0000677122	001-180-605		186.02	
			ACCT NO. 0000677122	001-201-605		137.75	
			ACCT NO. 0000677122	001-340-605		155.62	
			ACCT NO. 0000677122	001-350-605		143.05	
			ACCT NO. 0000677122	400-650-605		172.39	
01-03826	C SPIRE WIRELESS	196789	0031656076: 01-23-25 -02-22-25	I 202503040005	2/22/2025	541.01	
			0031656076: 01-23-25 -02-22-25	001-160-605		541.01	
01-03826	C SPIRE WIRELESS	196790	0031656019: 01-23-25 -02-22-25	I 202503040006	2/22/2025	49.01	
			0031656019: 01-23-25 -02-22-25	001-020-605		49.01	
01-03826	C SPIRE WIRELESS	196791	0031603285: 01-23-25 -02-22-25	I 202503040007	2/22/2025	3,174.90	
			0031603285: 01-23-25 -02-22-25	001-100-605		3,174.90	
01-03826	C SPIRE WIRELESS	196792	0031656124: 01-23-25 -02-22-25	I 202503040008	2/22/2025	412.93	
			0031656124: 01-23-25 -02-22-25	001-180-605		412.93	
01-03826	C SPIRE WIRELESS	196793	0031656041: 01-23-25 -02-22-25	I 202503070025	2/22/2025	618.49	
			0031656041: 01-23-25 -02-22-25	001-092-605		22.66	
			0031656041: 01-23-25 -02-22-25	001-080-605		49.01	
			0031656041: 01-23-25 -02-22-25	001-093-605		53.18	
			0031656041: 01-23-25 -02-22-25	001-042-605		168.79	
			0031656041: 01-23-25 -02-22-25	001-020-605		324.85	
01-03826	C SPIRE WIRELESS	196794	0031656148: 01-23-25 -02-22-25	I 202503070028	2/22/2025	1,422.53	
			0031656148: 01-23-25 -02-22-25	001-201-605		790.41	
			0031656148: 01-23-25 -02-22-25	400-650-605		544.46	
			0031656148: 01-23-25 -02-22-25	404-650-605		87.66	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03297	C.C. LYNCH & ASSOCIATES I	196795	MONTHLY SITE VISIT & FLOW DATA I MONTHLY SITE VISIT & FLOW DATA	250378 404-650-603		2/06/2025 4,500.00	4,500.00
01-03297	C.C. LYNCH & ASSOCIATES I	196796	SITE VISITS/MONTHLY FLOW DATA I SITE VISITS/MONTHLY FLOW DATA	250517 404-650-603		3/07/2025 4,500.00	4,500.00
01-01999	MICHELLE CABALLERO	196797	MARCH 6, 2025 MEETING MARCH 6, 2025 MEETING	I 030625 001-180-611		3/06/2025 50.00	50.00
01-05777	CANTON SANITARY LANDFILL	196798	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00218194 001-201-683 001-201-683 001-201-683 001-201-683		3/05/2025 94.80 5.00 1.00 2.37	103.17
01-05777	CANTON SANITARY LANDFILL	196799	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00218352 001-201-683 001-201-683 001-201-683 001-201-683		3/10/2025 168.80 5.00 1.00 4.22	179.02
01-06879	JOHN ROBERT CARR	196800	PLAT PARCELS 1-4 UTIL EASEMNT I PLAT PARCELS 1-4 UTIL EASEMNT	202503120145 478-650-700		2/28/2025 24,300.00	24,300.00
01-06879	JOHN ROBERT CARR	196801	PLAT PARCEL 5: UTILITY EASEMNT I PLAT PARCEL 5: UTILITY EASEMNT	202503120149 478-650-700		2/28/2025 2,405.00	2,405.00
01-06881	WILLIAM C. CARR	196802	PLAT PARCEL 5: UTILITY EASEMNT I PLAT PARCEL 5: UTILITY EASEMNT	202503120148 478-650-700		2/28/2025 2,405.00	2,405.00
01-06881	WILLIAM C. CARR	196803	PLAT PARCELS 1-4: UTILITY EASE I PLAT PARCELS 1-4: UTILITY EASE	202503120150 478-650-700		2/28/2025 24,300.00	24,300.00
01-04345	CENTER FOR GOVERNMENT & C	196804	MUNICIPAL CLERK CONF REGISTRATION	I 202503039999 001-040-681		2/28/2025 200.00	200.00
01-01136	CENTERPOINT ENERGY	196805	3198402-4: 01-29-25 - 02-28-25 I 3198402-4: 01-29-25 - 02-28-25	202503110113 001-100-630		3/06/2025 2,228.76	2,228.76
01-01136	CENTERPOINT ENERGY	196806	3176210-7: 01-29-25 - 02-28-25 I 3176210-7: 01-29-25 - 02-28-25	202503110114 001-160-630		3/06/2025 475.18	475.18
01-01136	CENTERPOINT ENERGY	196807	6402514013-4: 01-29 - 02-28-25 I 6402514013-4: 01-29 - 02-28-25	202503110115 001-092-630		3/06/2025 109.24	109.24
01-01136	CENTERPOINT ENERGY	196808	3194249-3: 01-29-25 - 02-28-25 I 3194249-3: 01-29-25 - 02-28-25	202503110116 001-160-630		3/06/2025 275.27	275.27
01-01136	CENTERPOINT ENERGY	196809	3098298-7: 01-29-25 - 02-28-25 I 3098298-7: 01-29-25 - 02-28-25	202503110117 001-100-630		3/06/2025 41.48	41.48

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	196810	3194248-5: 01-29-25 - 02-28-25 I 3194248-5: 01-29-25 - 02-28-25	I 202503110118 001-340-630	3/06/2025	71.99	71.99
01-01136	CENTERPOINT ENERGY	196811	3194247-7: 01-29-25 - 02-28-25 I 3194247-7: 01-29-25 - 02-28-25	I 202503110119 001-350-630	3/06/2025	676.22	676.22
01-01136	CENTERPOINT ENERGY	196812	3174686-0: 01-29-25 - 02-28-25 I 3174686-0: 01-29-25 - 02-28-25	I 202503120137 001-201-630	3/06/2025	963.11	963.11
01-01136	CENTERPOINT ENERGY	196813	3194250-1: 01-29-25 - 02-28-25 I 3194250-1: 01-29-25 - 02-28-25	I 202503120138 400-650-630	3/06/2025	489.87	489.87
01-01136	CENTERPOINT ENERGY	196814	3194251-9: 01-29-25 - 02-28-25 I 3194251-9: 01-29-25 - 02-28-25	I 202503120139 400-650-630	3/06/2025	769.97	769.97
01-13025	CINTAS CORPORATION LOC #2	196815	PAYER #14849134 PAYER #14849134	I 05490394 400-650-540	2/21/2025	148.00	148.00
01-13025	CINTAS CORPORATION LOC #2	196816	PAYER #14850389 PAYER #14850389	I 22397703 400-650-540	2/26/2025	35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	196817	PAYER #14849134 PAYER #14849134	I 22397929 001-201-535	2/26/2025	184.42	184.42
01-13025	CINTAS CORPORATION LOC #2	196818	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 22398016 400-650-535 404-650-535	2/26/2025	198.74	188.95 9.79
01-13025	CINTAS CORPORATION LOC #2	196819	PAYER #14850389 PAYER #14850389	I 23101373 400-650-540	3/05/2025	35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	196820	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 23101652 400-650-535 404-650-535	3/05/2025	198.74	188.95 9.79
01-13025	CINTAS CORPORATION LOC #2	196821	PAYER #14849134 PAYER #14849134	I 23102070 001-201-535	3/05/2025	353.24	353.24
01-05507	VIRGINIA LEE COCKE	196822	FEBRUARY 23, 2025 MEETING FEBRUARY 23, 2025 MEETING	I 022325 001-550-599	2/23/2025	50.00	50.00
01-05507	VIRGINIA LEE COCKE	196823	MARCH 3, 2025 MEETING MARCH 3, 2025 MEETING	I 030325 001-550-599	3/03/2025	50.00	50.00
01-06070	COLUMN SOFTWARE PBC	196824	ZONING - GREEN PASTURES FARM ZONING - GREEN PASTURES FARM	I 4C109181-0161 001-180-615	3/11/2025	385.29	385.29
01-02440	COMCAST CABLE	196825	8396410530501788: 02-27- 03-26 I 8396410530501788: 02-27- 03-26	I 202503110120 001-100-604	2/27/2025	295.70	295.70
01-02440	COMCAST CABLE	196826	8396410530214796: 03-01 -03-28 I	I 202503110121	2/25/2025	142.62	142.62

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02440	COMCAST CABLE	196826	8396410530214796: 03-01 -03-28 I 8396410530214796: 03-01 -03-28	202503110121 001-160-604	2/25/2025 142.62	142.62	CONT
01-02440	COMCAST CABLE	196827	8396410530116512: 03-04 -04-03 I 8396410530116512: 03-04 -04-03	202503110123 001-100-604	3/01/2025 31.59	31.59	
01-02440	COMCAST CABLE	196828	8396410530435482: 02-18 -03-17 I 8396410530435482: 02-18 -03-17	202503110124 001-160-604	2/14/2025 122.99	122.99	
01-02898	CONSOLIDATED FLEET SERVIC	196829	FD - LADDER TESTING PRICE PER FOOT HEAT SENSORS UNIT LADDER 1 UNIT LADDER 4 HEAT SENSORS	I 2025AH0041 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	3/04/2025 792.00 270.00 1,350.00 1,350.00 15.00	3,777.00	
01-15000	CONSOLIDATED PIPE & SUPPL	196830	AQUPHALT 6.0 AQUPHALT 6.0	I MS0048528 001-201-575	2/19/2025 855.00	855.00	
01-15000	CONSOLIDATED PIPE & SUPPL	196831	AQUPHALT 6.0 AQUPHALT 6.0	I MS0048772 001-201-575	3/03/2025 540.00	540.00	
01-00429	COVINGTON SALES & SERVICE	196832	REPAIR SEWER CAMERA CABLE ASSY. SLIP RING CABLE ASSY IGGY DOLL CAMERA LABOR ROAD SERVICE SUPPLIE TRAVEL TIME TO/FROM FUEL SURCHARGE CONNECTOR BRASS PIN FREIGHT	I 101465 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635	2/26/2025 599.04 2,295.31 7,047.28 1,120.00 30.00 380.00 100.00 6.33 6.48 452.33	12,036.77	
01-16500	CUSTOM PRODUCTS CORP	196833	SIGN BRACKETS SIGN BRACKETS CHANNELIZER CONE	I INV23302 001-201-585 001-201-585	2/28/2025 554.00 1,004.80	1,558.80	
01-02613	DATAPROSE LLC	196834	POSTAGE DEPOSIT ADJUSTMNT 2025 POSTAGE DEPOSIT ADJUSTMNT 2025	I 2025P-138 400-650-604	2/24/2025 2,325.20	2,325.20	
01-02613	DATAPROSE LLC	196835	02-01-25 - 02-28-25 BILLING 02-01-25 - 02-28-25 BILLING	I DP2500918 400-650-604	2/28/2025 4,324.47	4,324.47	
01-06862	DEEP ROOTS CONSTRUCTION L	196836	TREE REMOVAL & DISPOSAL TREE REMOVAL & DISPOSAL	I 4 001-201-604	3/11/2025 114,516.59	114,516.59	
01-18050	DELL MARKETING L.P.	196837	SERVER SUPPORT PROSUPPORT	I 10803762108 001-092-637	3/10/2025 931.99	931.99	
01-01993	DEVINEY RENTAL AND SUPPLY	196838	PARTS FOR TRAC HOE FRONT BLADES	I IV21532 001-201-635	3/10/2025 1,838.20	2,285.80	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01993	DEVINEY RENTAL AND SUPPLY	196838	PARTS FOR TRAC HOE	I IV21532	3/10/2025	2,285.80
			BLADE BOLTS	001-201-635	203.16	
			BOLT	001-201-635	67.72	
			NUT	001-201-635	21.12	
			WASHER	001-201-635	5.60	
			FREIGHT	001-201-635	150.00	
01-02359	DITCH WITCH MID-SOUTH	196839	159-331 STRAINER	I P33353	2/26/2025	78.04
			159-331 STRAINER	400-650-635	78.04	
01-05360	DAVID DUNBAR	196840	MARCH 6, 2025 MEETING	I 030625	3/06/2025	50.00
			MARCH 6, 2025 MEETING	001-180-611	50.00	
01-06504	C ERIC EADES	196841	MARCH 11, 2025 MEETING	I 031125	3/11/2025	50.00
			MARCH 11, 2025 MEETING	001-180-611	50.00	
01-21500	ENERGY	196842	14870992	I 202503060011	3/04/2025	252.65
			14870992	001-340-630	252.65	
01-21500	ENERGY	196843	14870968	I 202503060012	3/04/2025	44.38
			14870968	001-160-630	44.38	
01-21500	ENERGY	196844	14870935	I 202503060013	3/04/2025	1,228.20
			14870935	001-000-016	1,228.20	
01-21500	ENERGY	196845	14870976	I 202503070023	3/04/2025	31,916.08
			14870976	001-201-684	31,916.08	
01-21500	ENERGY	196846	14870984	I 202503070024	3/04/2025	2,029.72
			14870984	001-160-630	1,223.06	
			14870984	001-201-630	69.18	
			14870984	001-350-630	737.48	
01-21506	ENERGY	196847	164979585: 01-27-25 - 02-25-25	I 202503040003	2/27/2025	56.84
			164979585: 01-27-25 - 02-25-25	001-160-630	56.84	
01-21506	ENERGY	196848	64589617: 01-28-25 - 02-26-25	I 202503060018	2/28/2025	70.86
			64589617: 01-28-25 - 02-26-25	001-340-630	70.86	
01-21506	ENERGY	196849	17853490: 01-28-25 - 02-26-25	I 202503060019	2/28/2025	1,834.88
			17853490: 01-28-25 - 02-26-25	001-340-630	1,834.88	
01-21506	ENERGY	196850	15484330: 01-28-25 - 02-26-25	I 202503060020	2/28/2025	5,308.70
			15484330: 01-28-25 - 02-26-25	001-100-630	5,308.70	
01-21506	ENERGY	196851	119515120: 01-25-25 - 02-24-25	I 202503060021	2/28/2025	62.14
			119515120: 01-25-25 - 02-24-25	001-340-630	62.14	
01-21506	ENERGY	196852	167495597: 01-27-25 - 02-25-25	I 202503100029	2/27/2025	149.21
			167495597: 01-27-25 - 02-25-25	001-201-684	149.21	
01-21506	ENERGY	196853	82141797: 01-27-25 - 02-25-25	I 202503100030	2/27/2025	154.73

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196853	82141797: 01-27-25 - 02-25-25	I 202503100030	2/27/2025	154.73
			82141797: 01-27-25 - 02-25-25	001-201-684	154.73	
01-21506	ENERGY	196854	148884430: 01-27-25 - 02-25-25	I 202503100031	2/27/2025	1,023.16
			148884430: 01-27-25 - 02-25-25	001-201-684	1,023.16	
01-21506	ENERGY	196855	123466989: 01-27-25 - 02-25-25	I 202503100032	2/27/2025	55.11
			123466989: 01-27-25 - 02-25-25	001-201-684	55.11	
01-21506	ENERGY	196856	123467862: 01-27-25 - 02-25-25	I 202503100033	2/27/2025	141.29
			123467862: 01-27-25 - 02-25-25	001-201-684	141.29	
01-21506	ENERGY	196857	123466740: 01-27-25 - 02-25-25	I 202503100034	2/27/2025	138.58
			123466740: 01-27-25 - 02-25-25	001-201-684	138.58	
01-21506	ENERGY	196858	123469033: 01-27-25 - 02-25-25	I 202503100035	2/27/2025	80.78
			123469033: 01-27-25 - 02-25-25	001-201-684	80.78	
01-21506	ENERGY	196859	100962737: 01-27-25 - 02-25-25	I 202503100036	2/27/2025	55.55
			100962737: 01-27-25 - 02-25-25	400-650-630	55.55	
01-21506	ENERGY	196860	167495605: 01-27-25 - 02-25-25	I 202503100037	2/27/2025	163.32
			167495605: 01-27-25 - 02-25-25	001-201-684	163.32	
01-21506	ENERGY	196861	44930162: 01-27-25 - 02-25-25	I 202503100039	2/27/2025	82.75
			44930162: 01-27-25 - 02-25-25	001-201-684	82.75	
01-21506	ENERGY	196862	128655347: 01-27-25 - 02-25-25	I 202503100041	2/27/2025	225.08
			128655347: 01-27-25 - 02-25-25	001-201-684	225.08	
01-21506	ENERGY	196863	67890079: 01-27-25 - 02-25-25	I 202503100042	2/27/2025	90.70
			67890079: 01-27-25 - 02-25-25	001-201-684	90.70	
01-21506	ENERGY	196864	105612600: 01-27-25 - 02-25-25	I 202503100043	2/27/2025	364.81
			105612600: 01-27-25 - 02-25-25	001-201-684	364.81	
01-21506	ENERGY	196865	105612568: 01-27-25 - 02-25-25	I 202503100044	2/27/2025	250.99
			105612568: 01-27-25 - 02-25-25	001-201-684	250.99	
01-21506	ENERGY	196866	17002775: 01-28-25 - 02-26-25	I 202503100045	2/28/2025	21.74
			17002775: 01-28-25 - 02-26-25	400-650-630	21.74	
01-21506	ENERGY	196867	78293693: 01-28-25 - 02-26-25	I 202503100046	2/28/2025	85.87
			78293693: 01-28-25 - 02-26-25	001-201-684	85.87	
01-21506	ENERGY	196868	148884364: 01-25-25 - 02-24-25	I 202503100047	2/28/2025	2,646.12
			148884364: 01-25-25 - 02-24-25	001-201-684	2,646.12	
01-21506	ENERGY	196869	75485649: 01-25-25 - 02-24-25	I 202503100048	2/28/2025	11.31
			75485649: 01-25-25 - 02-24-25	001-201-684	11.31	
01-21506	ENERGY	196870	125345504: 01-28-25 - 02-26-25	I 202503100049	2/28/2025	99.19

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	196870	125345504: 01-28-25 - 02-26-25	I 202503100049	2/28/2025	99.19	CONT
			125345504: 01-28-25 - 02-26-25	001-201-684		99.19	
01-21506	ENERGY	196871	125345488: 01-28-25 - 02-26-25	I 202503100050	2/28/2025	100.19	
			125345488: 01-28-25 - 02-26-25	001-201-684		100.19	
01-21506	ENERGY	196872	114576762: 01-28-25 - 02-26-25	I 202503100051	2/28/2025	120.59	
			114576762: 01-28-25 - 02-26-25	001-201-684		120.59	
01-21506	ENERGY	196873	64589682: 01-28-25 - 02-26-25	I 202503100052	3/03/2025	55.11	
			64589682: 01-28-25 - 02-26-25	001-340-630		55.11	
01-21506	ENERGY	196874	17717240: 01-28-25 - 02-26-25	I 202503100053	2/28/2025	326.97	
			17717240: 01-28-25 - 02-26-25	001-201-630		326.97	
01-21506	ENERGY	196875	123468522: 01-28-25 - 02-26-25	I 202503100054	2/28/2025	71.98	
			123468522: 01-28-25 - 02-26-25	001-201-684		71.98	
01-21506	ENERGY	196876	101379923: 01-28-25 - 02-26-25	I 202503100056	2/28/2025	66.16	
			101379923: 01-28-25 - 02-26-25	001-201-684		66.16	
01-21506	ENERGY	196877	206125536: 02-11-25 - 02-27-25	I 202503100057	3/03/2025	69.00	
			206125536: 02-11-25 - 02-27-25	400-650-630		69.00	
01-21506	ENERGY	196878	47143144: 01-28-25 - 02-26-25	I 202503100058	3/03/2025	154.18	
			47143144: 01-28-25 - 02-26-25	400-650-630		154.18	
01-21506	ENERGY	196879	125336933: 01-28-25 - 02-26-25	I 202503100059	3/03/2025	138.31	
			125336933: 01-28-25 - 02-26-25	001-201-684		138.31	
01-21506	ENERGY	196880	132314451: 01-29-25 - 02-27-25	I 202503100060	3/03/2025	3,304.59	
			132314451: 01-29-25 - 02-27-25	400-650-630		3,304.59	
01-21506	ENERGY	196881	154178826: 01-28-25 - 02-26-25	I 202503100061	3/03/2025	127.12	
			154178826: 01-28-25 - 02-26-25	001-201-684		127.12	
01-21506	ENERGY	196882	123468233: 01-28-25 - 02-26-25	I 202503100062	3/03/2025	70.30	
			123468233: 01-28-25 - 02-26-25	001-201-684		70.30	
01-21506	ENERGY	196883	123468100: 01-28-25 - 02-26-25	I 202503100063	3/03/2025	80.78	
			123468100: 01-28-25 - 02-26-25	001-201-684		80.78	
01-21506	ENERGY	196884	125164566: 01-28-25 - 02-26-25	I 202503100064	3/03/2025	133.34	
			125164566: 01-28-25 - 02-26-25	001-201-684		133.34	
01-21506	ENERGY	196885	86654423: 01-28-25 - 02-26-25	I 202503100065	3/03/2025	190.69	
			86654423: 01-28-25 - 02-26-25	400-650-630		190.69	
01-21506	ENERGY	196886	86018090: 01-29-25 - 02-27-25	I 202503100066	3/03/2025	854.78	
			76018090: 01-29-25 - 02-27-25	400-650-630		854.78	
01-21506	ENERGY	196887	47143193: 01-28-25 - 02-26-25	I 202503100067	3/03/2025	77.65	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196887	47143193: 01-28-25 - 02-26-25	I 202503100067	3/03/2025	77.65
			47143193: 01-28-25 - 02-26-25	400-650-630		77.65
01-21506	ENERGY	196888	74592635: 01-28-25 - 02-26-25	I 202503100068	3/03/2025	193.04
			74592635: 01-28-25 - 02-26-25	400-650-630		193.04
01-21506	ENERGY	196889	74592593: 01-28-25 - 02-26-25	I 202503100069	3/03/2025	189.44
			74592593: 01-28-25 - 02-26-25	001-201-630		189.44
01-21506	ENERGY	196890	170074520: 01-28-25 - 02-26-25	I 202503100070	3/03/2025	123.43
			170074520: 01-28-25 - 02-26-25	001-201-684		123.43
01-21506	ENERGY	196891	170074512: 01-29-25 - 02-27-25	I 202503100071	3/03/2025	111.80
			170074512: 01-29-25 - 02-27-25	001-201-684		111.80
01-21506	ENERGY	196892	170073621: 01-29-25 - 02-27-25	I 202503100072	3/03/2025	235.43
			170073621: 01-29-25 - 02-27-25	001-201-684		235.43
01-21506	ENERGY	196893	86296498: 01-29-25 - 02-27-25	I 202503100073	3/03/2025	112.16
			86296498: 01-29-25 - 02-27-25	400-650-630		112.16
01-21506	ENERGY	196894	100962695: 01-29-25 - 02-27-25	I 202503100074	3/03/2025	55.27
			100962695: 01-29-25 - 02-27-25	400-650-630		55.27
01-21506	ENERGY	196895	100962703: 01-28-25 - 02-26-25	I 202503100075	3/03/2025	55.39
			100962703: 01-28-25 - 02-26-25	400-650-630		55.39
01-21506	ENERGY	196896	170074470: 01-28-25 - 02-26-25	I 202503100076	3/03/2025	575.87
			170074470: 01-28-25 - 02-26-25	001-201-684		575.87
01-21506	ENERGY	196897	73076234: 01-30-25 - 02-28-25	I 202503100077	3/04/2025	114.46
			73076234: 01-30-25 - 02-28-25	001-201-684		114.46
01-21506	ENERGY	196898	73076317: 01-30-25 - 02-28-25	I 202503100078	3/04/2025	127.90
			73076317: 01-30-25 - 02-28-25	001-201-684		127.90
01-21506	ENERGY	196899	65003816: 01-30-25 - 02-28-25	I 202503100079	3/04/2025	111.35
			65003816: 01-30-25 - 02-28-25	001-201-684		111.35
01-21506	ENERGY	196900	125337436: 01-30-25 - 02-28-25	I 202503100080	3/04/2025	121.55
			125337436: 01-30-25 - 02-28-25	001-201-684		121.55
01-21506	ENERGY	196901	125337451: 01-31-25 - 03-03-25	I 202503100081	3/05/2025	101.47
			125337451: 01-31-25 - 03-03-25	001-201-684		101.47
01-21506	ENERGY	196902	125333245: 01-31-25 - 03-03-25	I 202503100082	3/05/2025	102.36
			125333245: 01-31-25 - 03-03-25	001-201-684		102.36
01-21506	ENERGY	196903	125333369: 01-31-25 - 03-03-25	I 202503100083	3/05/2025	73.88
			125333369: 01-31-25 - 03-03-25	001-201-684		73.88
01-21506	ENERGY	196904	125333385: 01-31-25 - 03-03-25	I 202503100084	3/05/2025	70.77

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196904	125333385: 01-31-25 - 03-03-25	I 202503100084	3/05/2025	70.77
			125333385: 01-31-25 - 03-03-25	001-201-684		70.77
01-21506	ENERGY	196905	125337220: 01-31-25 - 03-03-25	I 202503100085	3/05/2025	142.67
			125337220: 01-31-25 - 03-03-25	001-201-684		142.67
01-21506	ENERGY	196906	97880801: 01-31-25 - 03-03-25	I 202503100086	3/05/2025	123.02
			97880801: 01-31-25 - 03-03-25	001-201-684		123.02
01-21506	ENERGY	196907	114576788: 01-31-25 - 03-03-25	I 202503100087	3/05/2025	115.49
			114576788: 01-31-25 - 03-03-25	001-201-684		115.49
01-21506	ENERGY	196908	114576812: 01-31-25 - 03-03-25	I 202503100088	3/05/2025	121.27
			114576812: 01-31-25 - 03-03-25	001-201-684		121.27
01-21506	ENERGY	196909	112618996: 01-31-25 - 03-03-25	I 202503100089	3/05/2025	132.46
			112618996: 01-31-25 - 03-03-25	001-201-684		132.46
01-21506	ENERGY	196910	112619010: 01-31-25 - 03-03-25	I 202503100090	3/05/2025	130.10
			112619010: 01-31-25 - 03-03-25	001-201-684		130.10
01-21506	ENERGY	196911	68325224: 01-30-25 - 02-28-25	I 202503100091	3/05/2025	58.06
			68325224: 01-30-25 - 02-28-25	001-201-684		58.06
01-21506	ENERGY	196912	67111021: 01-30-25 - 02-28-25	I 202503100092	3/04/2025	59.37
			67111021: 01-30-25 - 02-28-25	001-201-684		59.37
01-21506	ENERGY	196913	114576796: 01-30-25 - 02-28-25	I 202503100093	3/04/2025	124.79
			114576796: 01-30-25 - 02-28-25	001-201-684		124.79
01-21506	ENERGY	196914	114576804: 01-30-25 - 02-28-25	I 202503100094	3/04/2025	110.04
			114576804: 01-30-25 - 02-28-25	001-201-684		110.04
01-21506	ENERGY	196915	64563828: 01-31-25 - 03-03-25	I 202503100095	3/05/2025	110.91
			64563828: 01-31-25 - 03-03-25	001-201-684		110.91
01-21506	ENERGY	196916	168311660: 01-31-25 - 03-03-25	I 202503100096	3/05/2025	77.26
			168311660: 01-31-25 - 03-03-25	400-650-630		77.26
01-21506	ENERGY	196917	77345429: 01-30-25 - 02-28-25	I 202503100097	3/04/2025	140.30
			77345429: 01-30-25 - 02-28-25	001-201-684		140.30
01-21506	ENERGY	196918	106735830: 01-30-25 - 02-28-25	I 202503100098	3/04/2025	66.49
			106735830: 01-30-25 - 02-28-25	001-201-684		66.49
01-21506	ENERGY	196919	97289623: 01-30-25 - 02-28-25	I 202503110100	3/04/2025	40.94
			97289623: 01-30-25 - 02-28-25	001-160-630		40.94
01-21506	ENERGY	196920	171195449: 01-30-25 - 02-28-25	I 202503110101	3/04/2025	43.80
			171195449: 01-30-25 - 02-28-25	001-160-630		43.80
01-21506	ENERGY	196921	69877777: 01-28-25 - 02-26-25	I 202503110102	3/03/2025	55.11

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	196921	69877777: 01-28-25 - 02-26-25 69877777: 01-28-25 - 02-26-25	I 202503110102 001-340-630	3/03/2025 55.11	55.11 CONT
01-21506	ENERGY	196922	69877819: 01-28-25 - 02-26-25 69877819: 01-28-25 - 02-26-25	I 202503110103 001-340-630	3/03/2025 55.11	55.11
01-21506	ENERGY	196923	69877793: 01-28-25 - 02-26-25 69877793: 01-28-25 - 02-26-25	I 202503110104 001-340-630	3/03/2025 55.69	55.69
01-21506	ENERGY	196924	51277291: 01-29-25 - 02-27-25 51277291: 01-29-25 - 02-27-25	I 202503110105 001-160-630	3/03/2025 802.54	802.54
01-21506	ENERGY	196925	197483993: 01-28-25 - 02-26-25 197483993: 01-28-25 - 02-26-25	I 202503110106 001-340-630	3/03/2025 64.86	64.86
01-21506	ENERGY	196926	169707072: 01-28-25 - 02-26-25 169707072: 01-28-25 - 02-26-25	I 202503110107 001-092-630	3/03/2025 5,609.98	5,609.98
01-21506	ENERGY	196927	194843454: 01-28-25 - 02-26-25 194843454: 01-28-25 - 02-26-25	I 202503110108 001-100-630	3/03/2025 64.91	64.91
01-21506	ENERGY	196928	165860172: 01-31-25 - 03-03-25 165860172: 01-31-25 - 03-03-25	I 202503110109 001-100-630	3/05/2025 62.35	62.35
01-21506	ENERGY	196929	18014480: 02-03-25 - 03-04-25 18014480: 02-03-25 - 03-04-25	I 202503110110 001-340-630	3/06/2025 13.72	13.72
01-21506	ENERGY	196930	172163651: 02-03-25 - 03-04-25 172163651: 02-03-25 - 03-04-25	I 202503110111 001-340-630	3/06/2025 218.25	218.25
01-21506	ENERGY	196931	19579978: 01-30-25 - 03-04-25 19579978: 01-30-25 - 03-04-25	I 202503110112 001-340-630	3/06/2025 58.06	58.06
01-21506	ENERGY	196932	67890202: 02-03-25 - 03-04-25 67890202: 02-03-25 - 03-04-25	I 202503120130 001-201-684	3/06/2025 153.29	153.29
01-21506	ENERGY	196933	157107822: 02-03-25 - 03-04-25 157107822: 02-03-25 - 03-04-25	I 202503120131 001-201-684	3/06/2025 150.92	150.92
01-21506	ENERGY	196934	183883693: 01-31-25 - 03-03-25 183883693: 01-31-25 - 03-03-25	I 202503120132 400-650-630	3/06/2025 68.48	68.48
01-21506	ENERGY	196935	112618988: 02-03-25 - 03-04-25 112618988: 02-03-25 - 03-04-25	I 202503120133 001-201-684	3/06/2025 135.44	135.44
01-21506	ENERGY	196936	77233922: 02-03-25 - 03-04-25 77233922: 02-03-25 - 03-04-25	I 202503120134 001-201-630	3/06/2025 58.06	58.06
01-21506	ENERGY	196937	95283941: 02-03-25 - 03-04-25 95283941: 02-03-25 - 03-04-25	I 202503120135 001-201-684	3/06/2025 121.82	121.82
01-21506	ENERGY	196938	170074496: 02-03-25 - 03-04-25	I 202503120136	3/06/2025	169.84

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	196938	170074496: 02-03-25 - 03-04-25 170074496: 02-03-25 - 03-04-25	I 202503120136 001-201-684	3/06/2025 169.84	169.84 CONT
01-06495	ESSENTIAL TOUCHSTONES LLC	196939	12-06-24 SERVICES 12-06-24 SERVICES	I 202503120141 001-100-604	12/23/2024 725.00	725.00
01-06495	ESSENTIAL TOUCHSTONES LLC	196940	11-06-24 SERVICES 11-06-24 SERVICES	I 202503120142 001-100-604	12/23/2024 725.00	725.00
01-06495	ESSENTIAL TOUCHSTONES LLC	196941	12-05-24 SERVICES 12-05-24 SERVICES	I 202503120143 001-100-604	12/23/2024 725.00	725.00
01-06495	ESSENTIAL TOUCHSTONES LLC	196942	02-21-25 & 02-27-25 SERVICES 02-21-25 & 02-27-25 SERVICES	I 202503120144 001-100-604	3/07/2025 1,025.00	1,025.00
01-02231	EWING IRRIGATION PRODUCTS	196943	IRRIGATION I-55 INTERCHAN 2" GLB/ANG VALVE FALCON PC RAINBIRD HUNTER ULTR 12" W/CH 2X2-1/2 PVC MALE ADP 2 PVC MALE ADPT TXS RB WIFI MODULAR RAINBIRD 3 STA MODUL RAINBIRD 6 STA MODUL	I 25085411 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	3/06/2025 784.52 466.88 317.10 54.14 18.57 146.44 44.14 79.53	1,911.32
01-06221	FBI NAA MISSISSIPPI CHAPT	196944	FBI NAA SPRING CONF FBI NAA SPRING CONF	I 202503050009 001-100-681	3/03/2025 350.00	350.00
01-04134	FBI NATIONAL ACADEMY ASSO	196945	FBI NAA DUES FBINAA NATIONAL DUES FBINAA MS CHAPTER	I 52254C 001-100-686 001-100-686	2/18/2025 100.00 20.00	120.00
01-01045	FBI/LEEDA	196946	MEMBERSHIP DUES MEMBERSHIP DUES	I 42394314-25 001-100-686	2/28/2025 50.00	50.00
01-01045	FBI/LEEDA	196947	MEMBERSHIP DUES MEMBERSHIP DUES	I 72619984-25 001-100-686	2/28/2025 50.00	50.00
01-22500	FEDERAL EXPRESS	196948	1393-1125-6 1393-1125-6	I 8-783-43771 001-160-540	2/27/2025 32.92	32.92
01-00475	FIRE EQUIPMENT SERVICES L	196949	FD - LADDER 1 SERVICE CALL FUEL FILTER 3406 WATER FUEL SEPERATOR LABOR MECHANIC	I 4535 001-160-632 001-160-632 001-160-632 001-160-632	2/24/2025 100.00 54.22 244.99 98.00	497.21
01-23250	FISHER FIRE EXTINGUISHER	196950	INSPECT FIRE EXTINGUISHER INSPECT FIRE EXTINGUISHER	I 88943 001-201-604	2/21/2025 424.00	424.00
01-05862	FLOCK SAFETY	196951	FLOCK CAMERA FLOCK CAMERA	I INV-57864 001-100-730	2/07/2025 3,000.00	3,150.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05862	FLOCK SAFETY	196951	FLOCK CAMERA IMPLEMENTATION FEE	I INV-57864 001-100-730	2/07/2025	3,150.00 150.00
01-23750	FORESTRY SUPPLIERS INC	196952	13384 SPRAYER 13384 SPRAYER 93329 2.5GAL.GAS CAN 93383 RUBBER BOOTS 9	I 653243-00 001-201-540 001-201-540 001-201-540	2/24/2025	417.39 167.85 127.00 122.54
01-24500	FUELMAN OF MS-#127779	196953	127779: 02-24-25 - 03-02-25 127779: 02-24-25 - 03-02-25	I NP68028836 001-092-525	3/03/2025	19.88 19.88
01-24500	FUELMAN OF MS-#127779	196954	127779: 03-03-25 - 03-09-25 127779: 03-03-25 - 03-09-25	I NP68075294 001-092-525	3/10/2025	18.23 18.23
01-01867	FUELMAN OF MS-#127780	196955	127780: 02-24-25 - 03-02-25 127780: 02-24-25 - 03-02-25 127780: 02-24-25 - 03-02-25	I NP68028837 001-201-525 400-650-525	3/03/2025	2,139.59 1,335.60 803.99
01-01868	FUELMAN OF MS-#127781	196956	127781: 02-24-25 - 03-02-25 127781: 02-24-25 - 03-02-25	I NP68028838 001-160-525	3/03/2025	484.67 484.67
01-01868	FUELMAN OF MS-#127781	196957	127781: 03-03-25 - 03-09-25 127781: 03-03-25 - 03-09-25	I NP68075296 001-160-525	3/10/2025	784.37 784.37
01-01869	FUELMAN OF MS-#127782	196958	127782: 02-24-25 - 03-02-25 127782: 02-24-25 - 03-02-25	I NP68028839 001-180-525	3/03/2025	172.16 172.16
01-01869	FUELMAN OF MS-#127782	196959	127782: 03-03-25 - 03-09-25 127782: 03-03-25 - 03-09-25	I NP68075297 001-180-525	3/10/2025	94.18 94.18
01-01870	FUELMAN OF MS-#127783	196960	127783: 02-24-25 - 03-02-25 127783: 02-24-25 - 03-02-25	I NP68028840 001-100-525	3/03/2025	3,341.06 3,341.06
01-01870	FUELMAN OF MS-#127783	196961	127783: 03-03-25 - 03-09-25 127783: 03-03-25 - 03-09-25	I NP68075298 001-100-525	3/10/2025	3,505.10 3,505.10
01-01871	FUELMAN OF MS-#127785	196962	127785: 02-24-25 - 03-02-25 127785: 02-24-25 - 03-02-25	I NP68028841 001-340-525	3/03/2025	76.88 76.88
01-01871	FUELMAN OF MS-#127785	196963	127785: 03-03-25 - 03-09-25 127785: 03-03-25 - 03-09-25	I NP68075299 001-340-525	3/10/2025	131.57 131.57
01-06823	GARVER LLC	196964	PROJECT NO. 2302440 PROJECT NO. 2302440	I 2302440-4 318-601-600	2/18/2025	14,700.00 14,700.00
01-24935	GATEWAY TIRE & SERVICE CE	196965	MOUNT BALANCES P353 MOUNT & BALANCE ENVIROMENTAL SHOP SUPPLIES	I 6504-199373 001-100-632 001-100-632 001-100-632	2/26/2025	162.80 140.00 20.00 2.80
01-24935	GATEWAY TIRE & SERVICE CE	196966	MOUNT BALANCES P339 MOUNT BALANCES	I 6504-199394 001-100-632	2/26/2025	162.80 140.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	196966	MOUNT BALANCES ENVIROMENTAL SHOP SUPPLIES	I 6504-199394 001-100-632 001-100-632	2/26/2025 20.00 2.80	162.80 CONT
01-24935	GATEWAY TIRE & SERVICE CE	196967	MOUNT BALANCES P58 ALIGMENT P58 ROTATE & BALANCE SHP SUPPLIES	I 6504-199396 001-100-632 001-100-632 001-100-632	2/26/2025 79.99 40.00 0.80	120.79
01-24935	GATEWAY TIRE & SERVICE CE	196968	MOUNT BALANCES P411 MOUNT BALANCES ENVIROMENTAL SHOP SUPPLIES	I 6504-199397 001-100-632 001-100-632 001-100-632	2/26/2025 140.00 20.00 2.80	162.80
01-24935	GATEWAY TIRE & SERVICE CE	196969	MOUNT BALANCES P406 OIL CHANGE ENVIROMENTAL P411 BATTERY LABOR SHOP SUPPLIES	I 6504-199401 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	2/26/2025 99.99 5.00 284.95 43.60 0.87	434.41
01-24935	GATEWAY TIRE & SERVICE CE	196970	P407 OIL CHANGE LABOR ENVIRONMENTAL CHARGE	I 6504-199658 001-100-632 001-100-632	3/06/2025 54.99 5.00	59.99
01-00218	BERNIE GIESSNER	196971	MARCH 6, 2025 MEETING MARCH 6, 2025 MEETING	I 030625 001-180-611	3/06/2025 50.00	50.00
01-06291	GMT AUTOMOTIVE LLC	196972	P373 KNOCK LABOR AND PARTS	I 202503030000 001-100-632	2/27/2025 2,705.00	2,705.00
01-01167	GOT GEAR, LLC	196973	FD - 2023 KAWASAKI ATV UNIT PRICE FREIGHT HANDLING PARTS ACCESSORIES INSTALLATION MS TRAUMA CARE FEE DOC FEE TITLE FEE	I 20250305 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730 001-160-730	3/05/2025 11,828.72 1,340.00 699.00 5,198.28 575.00 50.00 299.00 10.00	20,000.00
01-26200	GRAINGER W W INC	196974	38UZ84 TRAFFIC BARRIER 38UZ84 TRAFFIC BARRIER	I 9411677686 001-201-575	2/18/2025 1,172.12	1,172.12
01-26200	GRAINGER W W INC	196975	38UZ84 TRAFFIC BARRIER 38UZ84 TRAFFIC BARRIER	I 9411677694 001-201-575	2/18/2025 293.03	293.03
01-26200	GRAINGER W W INC	196976	38UZ84 TRAFFIC BARRIER 3VAN2 OINTMENT 25/1 36LF43 ALCOHOL WIPE 2TUV6 1 3/4X2 BANDAI 480G30 1"X3" BANDAID	I 9413330995 001-201-540 001-201-540 001-201-540 001-201-540	2/19/2025 14.44 5.01 10.82 7.04	101.48

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-26200	GRAINGER W W INC	196976	38UZ84 TRAFFIC BARRIER	I 9413330995	9413330995	2/19/2025	101.48	CONT
			36LF36 2"X3" BANDAID		001-201-540	10.94		
			39N885 KNUCKLE BAND		001-201-540	6.09		
			483T77 FINGERTIP BAN		001-201-540	8.02		
			3JMG3 7/8"X3" BANDAI		001-201-540	7.51		
			483T58 TYLENOL 50/1		001-201-540	31.61		
01-26200	GRAINGER W W INC	196977	2ZRP6 GENERATOR	I 9419465738	9419465738	2/25/2025	1,382.54	
			2ZRP6 GENERATOR		400-650-730	1,382.54		
01-26200	GRAINGER W W INC	196978	38UZ84 TRAFFIC BARRIER	I 9422831934	9422831934	2/27/2025	1,465.15	
			38UZ84 TRAFFIC BARRIER		001-201-575	1,465.15		
01-05380	GREEN OAK GARDEN CENTER L	196979	PLANT MAINTENANCE	I 27099	27099	2/24/2025	283.29	
			PD PLANT MAINTENANCE		001-100-604	283.29		
01-02977	GRINER DRILLING SERVICE I	196980	FLOW TEST WELLS	I 5182979	5182979	2/13/2025	2,700.00	
			FLOW TEST WELLS		400-650-603	2,700.00		
01-05881	GUARDIAN ALLIANCE TECHNOL	196981	BACKGROUND CHECKS	I 27684	27684	2/28/2025	50.00	
			BACKGROUND CHECKS		001-100-604	50.00		
01-05961	GUTTER MASTERS LLC	196982	CLEAN OUT GUTTERS	I 17047	17047	3/05/2025	750.00	
			CLEAN OUT GUTTERS		400-650-637	750.00		
01-01201	POLLY HAMMETT	196983	FEBRUARY 23, 2025 MEETING	I 022325	022325	2/23/2025	50.00	
			FEBRUARY 23, 2025 MEETING		001-550-599	50.00		
01-27765	HARCROS CHEMICALS INC	196984	ONE TON CHLORINE	I 771011589	771011589	2/27/2025	2,130.00	
			ONE TON CHLORINE		400-650-575	2,080.00		
			DELIVERY CHARGE		400-650-575	50.00		
01-00889	HARRELL'S LLC	196985	CHEMICALS	I INV01993722	INV01993722	2/17/2025	2,110.00	
			OUTRIDER HERBICIDE		001-340-575	1,540.00		
			TALSTAR P PRO		001-340-575	250.00		
			HARRELLS NONIONIC		001-340-575	320.00		
01-00889	HARRELL'S LLC	196986	CHEMICALS	I INV01993723	INV01993723	2/17/2025	480.00	
			REWARD 2.5GALLON		001-340-575	480.00		
01-06806	TOBY HEGWOOD	196987	ACT TRAV: 02-12-25 - 02-13-25	I 202503120128	202503120128	3/12/2025	156.40	
			ACT TRAV: 02-12-25 - 02-13-25		001-100-610	156.40		
01-29650	HESELBEIN TIRE CO	196988	FD - SUPPLIES	I 65-0902180	65-0902180	2/28/2025	268.11	
			215/75R14 TIRES		001-160-540	164.07		
			DIPOSAL		001-160-540	3.00		
			14X6 TRAILER WHEELS		001-160-540	101.04		
01-02935	HOL-MAC CORPORATION	196989	KNUCKLE BOOM PARTS	I 404676	404676	3/06/2025	819.70	
			DS HOSE TUBE WELDMEN		001-201-635	226.84		
			RH EXT HOSE COVER		001-201-635	61.83		
			RH TUBE WELDMEN		001-201-635	278.40		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02935	HOL-MAC CORPORATION	196989	KNUCKLE BOOM PARTS	I 404676	3/06/2025	819.70
			TUBE ROLLER	001-201-635	64.54	
			NYLON PAD	001-201-635	62.95	
			FREIGHT	001-201-635	125.14	
01-04622	SALLY M HOLLY	196990	EXERCISE CLASS 2/24 - 02/26/25	I 202503060016	3/06/2025	225.00
			EXERCISE CLASS 2/24 - 02/26/25	001-340-690	225.00	
01-06525	HOME INSPECTION PLUS LLC	196991	OCCUPIED INSPECTION	I 022525	2/26/2025	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-06525	HOME INSPECTION PLUS LLC	196992	OCCUPIED REINSPECTION	I 030625	3/06/2025	400.00
			OCCUPIED REINSPECTION	001-000-110	400.00	
01-06406	IMAGINARY COMPANY	196993	MCJ LAYOUT MARCH	I 25-008	3/03/2025	200.00
			MCJ LAYOUT MARCH	001-093-615	200.00	
01-06573	INTERACTIVE DATA LLC	196994	IDENTITY VERIFICATION SOFTWARE	I IN842791	2/28/2025	553.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	553.00	
01-05683	IT'S VINYL Y'ALL LLC	196995	BANNER	I 9876	2/11/2025	562.00
			DESIGN BANNER	001-340-650	50.00	
			DOUBLED SIDED BANNER	001-340-650	512.00	
01-05346	JACKKNIFED TRAILER	196996	FD - TRAILER REPAIR	I 74365	2/21/2025	931.98
			TRAILER	001-160-635	530.00	
			FREIGHT AXLE	001-160-635	190.98	
			4 LEAF SPRINGS	001-160-635	150.00	
			UBOLT KIT	001-160-635	45.00	
			SPRING BUSHING	001-160-635	4.00	
			SHACKLE	001-160-635	12.00	
01-33800	JACKSON PAPER COMPANY	196997	FD - SUPPLIES	I 1408459	2/26/2025	136.65
			PAPER TOWELS	001-160-510	73.17	
			TORK ROLLS	001-160-510	63.48	
01-33800	JACKSON PAPER COMPANY	196998	MULTIFOLD TOWELS - CH	I 1408779	2/28/2025	63.84
			MULTIFOLD TOWELS	001-092-510	63.84	
01-33875	JACKSON POWERTRAIN INC	196999	P377 REAR END REPAIRS	I 109659	3/06/2025	1,550.00
			PARTS AND LABOR	001-100-632	1,550.00	
01-04595	CLAIRE JACKSON	197000	FEBRUARY 23, 2025 MEETING	I 022325	2/23/2025	50.00
			FEBRUARY 23, 2025 MEETING	001-550-599	50.00	
01-04595	CLAIRE JACKSON	197001	MARCH 3, 2025 MEETING	I 030325	3/03/2025	50.00
			MARCH 3, 2025 MEETING	001-550-599	50.00	
01-06465	LANGUAGE LINE SERVICES IN	197002	INTERPRETATION SERVICES	I 11545102	2/28/2025	21.76
			INTERPRETATION SERVICES	001-100-604	21.76	
01-02334	RITA LATHAM	197003	EXERCISE CLASS 02-26-25	I 202503060015	3/06/2025	90.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02334	RITA LATHAM	197003	EXERCISE CLASS 02-26-25 EXERCISE CLASS 02-26-25	I 202503060015 001-340-690	3/06/2025 90.00	90.00 CONT
01-05402	LEE TRACTOR CO OF MISS IN	197004	PARTS REPAIR BACKHOE CONDENSOR OIL FILTER HYDRAULIC FILTER TRANSMISSION FILTER TRANSMISSION STRAINE FUEL FILTER FUEL FILTER	I P309242 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635	3/07/2025 404.00 33.30 98.80 89.00 60.25 43.70 54.00	783.05
01-38275	LEWIS ELECTRIC INC	197005	CRAFT CENTER CRAFT CENTER ELECTRI	I M2025.28 001-201-635	3/05/2025 400.00	400.00
01-02576	LINCOLN NATIONAL LIFE INS	197006	ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025 ACCT 502251: APRIL 2025	I 202503110122 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	3/10/2025 193.35 51.00 96.01 25.50 19.43 25.50 1,693.91 1,354.06 266.32 700.25 306.51 25.50 534.29 14.89	5,306.52
01-06726	KIMBERLY LOVATO	197007	MARCH 6, 2025 MEETING MARCH 6, 2025 MEETING	I 030625 001-180-611	3/06/2025 50.00	50.00
01-02031	LOWE'S BUSINESS ACCOUNT	197008	DIGITAL TIMER DIGITAL TIMER TAX	C 92981 001-201-540 001-201-540	3/05/2025 102.28CR 7.16CR	109.44CR
01-02031	LOWE'S BUSINESS ACCOUNT	197009	FD - SUPPLIES SAFETY RED RUST PAIN LUCAS OIL LITHIUM EXTERIOR WOOD SCREW	I 77728 001-160-540 001-160-540 001-160-540	2/25/2025 102.08 7.42 9.26	118.76
01-02031	LOWE'S BUSINESS ACCOUNT	197010	FD - SUPPLIES LUCAS OIL LITHIUM SAFETY RED RUST PAIN	I 77754 001-160-540 001-160-540	2/25/2025 89.04 835.20	924.24
01-02031	LOWE'S BUSINESS ACCOUNT	197011	DIGITAL TIMER DIGITAL TIMER TAX	I 92972 001-201-540 001-201-540	3/05/2025 102.28 7.16	109.44
01-02031	LOWE'S BUSINESS ACCOUNT	197012	DIGITAL TIMER	I 92988	3/05/2025	102.28

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	197012	DIGITAL TIMER DIGITAL TIMER	I 92988 001-201-540	3/05/2025 102.28	102.28 CONT
01-02031	LOWE'S BUSINESS ACCOUNT	197013	4X8X16 CONCRETE BLOCK AA MAX BATTERY 24/1 DISCOUNT 4X8X16 CONCRETE BLOCK DISCOUNT 3.8 X 7.7 CON. BRICK DISCOUNT PALLET DISCOUNT PALLET DISCOUNT	I 95149 001-201-540 001-201-540 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575 001-201-575	3/06/2025 41.96 2.94CR 374.40 26.40CR 477.36 35.10CR 21.00 1.47CR 18.18 1.27CR	865.72
01-05221	RANDALL LYNN	197014	MARCH 11, 2025 MEETING MARCH 11, 2025 MEETING	I 031125 001-180-611	3/11/2025 50.00	50.00
01-05659	MAC HAIK FORD	197015	P409 KEY FOB LABOR PARTS MISC. CHARGES	I 250312 001-100-632 001-100-632 001-100-632	3/05/2025 179.50 49.50 17.95	246.95
01-02372	MAC'S FRESH MARKET	197016	PW CWC MEALS FEBRUARY PW CWC MEALS FEBRUARY	I 202503070022 001-201-540	2/28/2025 263.67	263.67
01-02372	MAC'S FRESH MARKET	197017	CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025 CWC MEALS FEB. 2025	I 202503100040 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	2/27/2025 7.99 15.98 15.98 10.28 18.36 9.18 15.98 18.36 18.36 9.18 18.36 18.36 9.18 18.36 18.36 8.49	212.40
01-39450	MADISON COUNTY LIBRARY SY	197018	FEB & MARCH 2025 CONTRIBUTION FEB & MARCH 2025 CONTRIBUTION	I 202503100038 001-350-646	3/07/2025 18,333.00	18,333.00
01-41050	MADISON COUNTY SCHOOL DIS	197019	PARCEL 072D-19B-014/00.00 PARCEL 072D-19B-014/00.00	I 202503120147 478-650-700	2/28/2025 6,795.00	6,795.00
01-41100	MADISON COUNTY SHERIFF'S	197020	JANUARY 2025 HOUSING JANUARY 2025 HOUSING	I R-0125 001-100-687	2/03/2025 5,376.00	5,376.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41100	MADISON COUNTY SHERIFF'S	197021	JANUARY 2025 MEDICAL JANUARY 2025 MEDICAL	I R-M0125 001-100-687	2/08/2025 77.28	77.28
01-06166	MAGCOR INDUSTRIES	197022	MAYOR STATIONARY NOTECARD ENVELOPES DIE FEE	I 134106 001-020-540 001-020-540 001-020-540	1/24/2025 144.00 67.00 100.00	311.00
01-42480	MARTINSON'S GARDEN WORKS	197023	FLOWERS FOR FRP NURSERY PLANT T1 NURSERY PLANT TI NURSERY PLANT T1 NURSERY PLANT T1 NURSERY PLANT T1 NURSERY PLANT TI DISCOUNT NURSERY PLANT T1 NURSERY PLANT T1	I 27194 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	2/25/2025 274.89 49.98 164.89 89.97 24.99 174.93 233.90CR 209.70 188.73	944.18
01-42480	MARTINSON'S GARDEN WORKS	197024	LANDSCAPING FLOWERS NURSERY PLANT NURSERY PLANT	I 27197 001-340-575 001-340-575	3/04/2025 174.93 89.97	264.90
01-42885	MCGRAW RENTAL AND SUPPLY	197025	HYDRAULIC HOSE MADE 3/4'NPT MALE FITTING HYDRAULIC HOSE	I 557868.1.1 400-650-635 400-650-635	2/26/2025 56.76 35.70	92.46
01-42885	MCGRAW RENTAL AND SUPPLY	197026	HYDRAULIC HOSE MADE 1/2" FEMALE FITTING HYDRAULIC HOSE	I 558181.1.1 400-650-635 400-650-635	3/07/2025 48.90 8.01	56.91
01-42885	MCGRAW RENTAL AND SUPPLY	197027	HYDRAULIC HOSE 3/8" FEMALE JIC 1/2" FM JIC HYDRAULIC HOSE #6	I 558246.1.1 001-201-635 001-201-635 001-201-635	3/10/2025 11.07 11.76 27.36	50.19
01-06828	MEDIBAG COMPANY INC	197028	NTCR ADVERTISING KROGER PHARM BAGS	I 247725 001-340-650	12/06/2024 395.00	395.00
01-42975	MEL LUNA SAW COMPANY	197029	EBZ8560RH BLOWER EBZ8560RH BLOWER	I 96101 001-201-540	2/25/2025 519.99	519.99
01-42975	MEL LUNA SAW COMPANY	197030	BAR OIL & WEEDEATER STRIN BAR OIL GAL. WEEDEATER STRING 3LB	I 96123 001-201-540 001-201-540	3/04/2025 79.96 139.96	219.92
01-04877	MICHAEL BAKER INTERNATION	197031	LAKE HARBOUR INTERSECT IMPROVE LAKE HARBOUR INTERSECT IMPROVE	I 1241265R 371-601-600	3/10/2025 13,795.27	13,795.27
01-44250	MID-SOUTH UNIFORM & SUPPL	197032	HARRILL BALLISTIC VEST HARRILL BALLISTIC VEST	I 656997 001-100-730	3/04/2025 1,125.00	1,534.20

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	197032	HARRILL BALLISTIC VEST	I 656997	3/04/2025	1,534.20
			PANEL INNER CARRIER	001-100-730	109.69	
			TRAUMA PLATE	001-100-730	28.13	
			PANEL OUTER CARRIER	001-100-730	264.38	
			CARRIER NAME TAPE	001-100-730	7.00	
01-05319	MIDSOUTH ELEVATOR LLC	197033	MONTHLY ELEVATOR MAINTENANCE	I INV-05332	2/15/2025	303.88
			MONTHLY ELEVATOR MAINTENANCE	001-100-637	303.88	
01-06515	MARTHA E MILLSAPS	197034	EXERCISE CLASSES 2/24- 2/28/25	I 202503060014	3/06/2025	180.00
			EXERCISE CLASSES 2/24- 2/28/25	001-340-690	180.00	
01-46800	MISS MUNICIPAL WORKERS' C	197035	10-01-24 - 10-01-25 POLICY	I 0252WC2024-6	3/05/2025	63,436.60
			10-01-24 - 10-01-25 POLICY	001-000-061	63,436.60	
01-47950	MISS VALLEY ELECTRIC SUPP	197036	ELECTRICAL SUPPLIES	I S1444514.001	3/07/2025	222.24
			SAT S49394 54w	001-340-540	123.66	
			L-SFE SLC040	001-340-540	98.58	
01-05432	ROBERT MOORE	197037	MARCH 11, 2025 MEETING	I 031125	3/11/2025	50.00
			MARCH 11, 2025 MEETING	001-180-611	50.00	
01-03612	MS ASSOCIATION OF CODE EN	197038	MEMBERSHIP ANNUAL	I 202502289996	2/26/2025	150.00
			MEMBERSHIP ANNUAL	001-180-686	150.00	
01-03612	MS ASSOCIATION OF CODE EN	197039	MEMBERSHIP ANNUAL	I 202502289997	2/26/2025	150.00
			MEMBERSHIP ANNUAL	001-180-686	150.00	
01-01133	O'REILLY AUTO PARTS	197040	MOWER PARTS	C 135779	2/25/2025	10.00CR
			CORE RETURN	001-201-635	10.00CR	
01-01133	O'REILLY AUTO PARTS	197041	MOWER PARTS	I 135679	2/24/2025	221.49
			46438 AIR FILTER	001-201-635	104.70	
			7-083103-1 AIR FILTE	001-201-635	18.99	
			51394 OIL FILTER	001-201-635	30.87	
			U1LUH BATTERY	001-201-635	56.93	
			CORE CHARGE	001-201-635	10.00	
01-01133	O'REILLY AUTO PARTS	197042	MOWER PARTS	I 136646	3/03/2025	132.35
			STARTER	400-650-632	132.35	
			CORE CHARGE	400-650-632	50.00	
			CORE RETURN	400-650-632	50.00CR	
01-01133	O'REILLY AUTO PARTS	197043	WIPER FLUID & BLADES	I 136723	3/03/2025	30.36
			WIPER BLADE	001-340-540	17.58	
			GL WIPER FLUID	001-340-540	12.78	
01-01133	O'REILLY AUTO PARTS	197044	MOWER PARTS	I 136725	3/03/2025	33.51
			UNV HANGER	400-650-635	5.25	
			ELBOW	400-650-635	16.80	
			TAIL PIPE	400-650-635	11.46	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	197045	P338 BATTERY P406 BATTERY	I 409166 001-100-632	2/26/2025 197.98	197.98
01-53715	OFFICE PRODUCTS PLUS INC	197046	PW OFFICE SUPPLIES 9 X 12 ENVELOPE STAPLES SCOTCH TAPE	I 1082738-0 400-650-500 400-650-500 400-650-500	1/31/2025 11.00 14.51 16.76	42.27
01-04346	PHYLLIS PARKER	197047	FEBRUARY 23, 2025 MEETING FEBRUARY 23, 2025 MEETING	I 022325 001-550-599	2/23/2025 50.00	50.00
01-04346	PHYLLIS PARKER	197048	MARCH 3, 2025 MEETING MARCH 3, 2025 MEETING	I 030325 001-550-599	3/03/2025 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	197049	90400: 01-21-25 - 02-20-25 90400: 01-21-25 - 02-20-25	I 202503060017 001-340-630	2/27/2025 70.13	70.13
01-55700	PETTY CASH - POLICE	197050	01-01-25 - 02-27-25 PETTY CASH 01-01-25 - 02-27-25 PETTY CASH 01-01-25 - 02-27-25 PETTY CASH	I 202503070027 001-100-687 001-100-650	3/07/2025 65.30 105.62	170.92
01-56355	PIP PRINTING	197051	SIGNS 24X18 CENTURY RIDE DESIGN/REVISIONS	I 334780 001-340-650 001-340-650	2/03/2025 69.98 37.50	107.48
01-06880	PRACON MS FUND I LLC	197052	PLAT PARCEL 6: UTILITY EASEMNT PLAT PARCEL 6: UTILITY EASEMNT	I 202503120146 478-650-700	2/28/2025 9,900.00	9,900.00
01-04397	PRIMAL WEAR INC	197053	JERSEYS MENS PRISMA JERSEY WOMENS PRISMA JERSEY WOMENS SPORT CUT SHIPPING	I V82567 001-340-650 001-340-650 001-340-650 001-340-650	1/29/2025 2,484.00 782.00 305.00 120.00	3,691.00
01-06132	KENYA RACHAL	197054	FEBRUARY 23, 2025 MEETING FEBRUARY 23, 2025 MEETING	I 022325 001-550-599	2/23/2025 50.00	50.00
01-06132	KENYA RACHAL	197055	MARCH 3, 2025 MEETING MARCH 3, 2025 MEETING	I 030325 001-550-599	3/03/2025 50.00	50.00
01-59525	REALTY SIGN SERVICE	197056	PERMIT SIGNS PERMIT SIGNS	I 26567 001-180-540	2/26/2025 1,275.00	1,275.00
01-60575	REVELL HARDWARE & SUPPLY	197057	OIL OIL SYNTH 6.40Z	I 8938/D 001-340-540	2/25/2025 57.98	57.98
01-60575	REVELL HARDWARE & SUPPLY	197058	SHOP SUPPLIES ROPE POLY 1/2" 4" S&D PLUG TWINE NYLON #21 14" CORDWHEEL	I 9018/D 001-340-540 001-340-540 001-340-540 001-340-540	3/03/2025 207.00 5.09 13.49 10.79	236.37

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	197059	WATER FOUNTAIN PARTS	I 9023/D	3/03/2025	148.54
			PUSH GATE VALVE 1/2"	400-650-635	29.42	
			PUSH COUPLING 1/2" 4/1	400-650-635	30.35	
			TEE PUSH CON 1/2" 4/1	400-650-635	43.74	
			PUCH COUP. 1/2" 4/1	400-650-635	30.35	
			SHARKBITE TEE 1/2" LF	400-650-635	13.79	
			1/2IDX5/8OD TUBING	400-650-635	0.89	
01-60575	REVELL HARDWARE & SUPPLY	197060	WATER FOUNTAIN PARTS	I 9045/D	3/04/2025	34.95
			BLEACH	400-650-540	34.95	
01-60575	REVELL HARDWARE & SUPPLY	197061	WATER FOUNTAIN PARTS	I 9075/D	3/06/2025	14.58
			1/2' ELBOW	001-201-540	8.48	
			1/2" COUPLING	001-201-540	3.05	
			1/2"X5" NIPPLE	001-201-540	3.05	
01-05276	JUDY RICE	197062	MARCH 6, 2025 MEETING	I 030625	3/06/2025	50.00
			MARCH 6, 2025 MEETING	001-180-611	50.00	
01-06511	CARLOS RICHARDSON	197063	ACT TRAV: 02-12-25 - 02-13-25	I 202503120127	3/12/2025	156.40
			ACT TRAV: 02-12-25 - 02-13-25	001-100-610	156.40	
01-04325	JAN M RICHARDSON	197064	FEBRUARY 23, 2025 MEETING	I 022325	2/23/2025	50.00
			FEBRUARY 23, 2025 MEETING	001-550-599	50.00	
01-04325	JAN M RICHARDSON	197065	MARCH 3, 2025 MEETING	I 030325	3/03/2025	50.00
			MARCH 3, 2025 MEETING	001-550-599	50.00	
01-06122	ALEX DON ROBERTS	197066	MARCH 6, 2025 MEETING	I 030625	3/06/2025	50.00
			MARCH 6, 2025 MEETING	001-180-611	50.00	
01-04854	SITEONE LANDSCAPE SUPPLY	197067	LANDSCAPING FLOWERS	I 150192110-001	2/25/2025	271.04
			NANDINA DOMESTICA	001-340-575	160.38	
			LOROPETALUM CHINENSE	001-340-575	21.16	
			HEMEROCALLIS X STELL	001-340-575	89.50	
01-64965	SKEEN PLUMBING & GAS INC	197068	REPAIR SEWER TAP	I A74646	3/06/2025	4,750.00
			REPAIR SEWER TAP	400-650-603	4,750.00	
01-65950	SOUTHERN ADMINISTRATORS	197069	COMPANY #106: MARCH 2025	I 25022110600000	2/21/2025	554.55
			COMPANY #106: MARCH 2025	001-010-481	14.00	
			COMPANY #106: MARCH 2025	001-020-481	12.25	
			COMPANY #106: MARCH 2025	001-040-481	8.75	
			COMPANY #106: MARCH 2025	001-092-481	0.00	
			COMPANY #106: MARCH 2025	001-040-481	1.75	
			COMPANY #106: MARCH 2025	001-100-481	80.50	
			COMPANY #106: MARCH 2025	001-160-481	78.75	
			COMPANY #106: MARCH 2025	001-180-481	10.50	
			COMPANY #106: MARCH 2025	001-201-481	33.25	
			COMPANY #106: MARCH 2025	001-340-481	15.75	
			COMPANY #106: MARCH 2025	005-101-481	1.75	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-65950	SOUTHERN ADMINISTRATORS	197069	COMPANY #106: MARCH 2025	I 25022110600000	2/21/2025	554.55
			COMPANY #106: MARCH 2025	400-650-481	26.25	
			COMPANY #106: MARCH 2025	404-650-481	1.75	
			COMPANY #106: MARCH 2025	001-000-170	240.08	
			COMPANY #106: MARCH 2025	005-000-170	1.50	
			COMPANY #106: MARCH 2025	400-000-170	26.22	
			COMPANY #106: MARCH 2025	404-000-170	1.50	
01-03210	SOUTHERN CONNECTION POLIC	197070	SRO UNIFORM PANTS	I 164	9/20/2024	104.00
			SRO UNIFORM PANTS	001-100-535	89.00	
			EMBROIDERY NAME	001-100-535	15.00	
01-03210	SOUTHERN CONNECTION POLIC	197071	FD - UNIFORMS	I 33773	2/24/2025	118.00
			TACTICAL PANTS	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	197072	SWAT HOLSTERS	I 33807	2/26/2025	238.00
			SWAT HOLOSU	001-100-535	238.00	
01-04347	LEA ANNE STACY	197073	FEBRUARY 23, 2025 MEETING	I 022325	2/23/2025	50.00
			FEBRUARY 23, 2025 MEETING	001-550-599	50.00	
01-04347	LEA ANNE STACY	197074	MARCH 3, 2025 MEETING	I 030325	3/03/2025	50.00
			MARCH 3, 2025 MEETING	001-550-599	50.00	
01-03641	STAPLES BUSINESS CREDIT	197075	OFFICE SUPPLIES	I 6025051263	2/25/2025	52.72
			AIR DUSTER	001-180-540	52.72	
01-03641	STAPLES BUSINESS CREDIT	197076	CLIPBOARDS	I 6025051265	2/25/2025	53.10
			CLIPBOARDS	001-180-540	53.10	
01-03641	STAPLES BUSINESS CREDIT	197077	ADMIN SUPPLIES - CH	I 6025051266	2/25/2025	40.75
			PAPER	001-040-500	26.30	
			PEN REFILLS	001-040-500	14.45	
01-03641	STAPLES BUSINESS CREDIT	197078	JAN SUPPLIES - CH	I 6025051268	2/25/2025	111.81
			HAND SANITIZER	001-092-510	71.40	
			HAND SOAP	001-092-510	40.41	
01-03641	STAPLES BUSINESS CREDIT	197079	ADMIN SUPPLIES - CH	I 6025051270	2/25/2025	47.80
			CORRECTION TAPE	001-040-500	9.99	
			PAPER CUPS	001-040-540	13.89	
			KLEENEX	001-092-510	23.92	
01-03641	STAPLES BUSINESS CREDIT	197080	ADMIN SUPPLIES - CH	I 6025051275	2/25/2025	39.74
			LABELS	001-040-500	25.40	
			AIR FRESHENER	001-092-510	14.34	
01-03641	STAPLES BUSINESS CREDIT	197081	PAPER	I 6025051277	2/25/2025	112.89
			11x17 HAMMERMILL PAP	001-340-500	112.89	
01-03641	STAPLES BUSINESS CREDIT	197082	OFFICE SUPPLIES	I 6025051279	2/25/2025	63.75
			EXPO ERASERS	001-180-540	10.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03641	STAPLES BUSINESS CREDIT	197082	OFFICE SUPPLIES	I 6025051279	2/25/2025	63.75
			KLEENEX	001-180-540	11.96	
			PUFFS	001-180-540	26.29	
			PUFFS PLUS	001-180-540	15.50	
01-03641	STAPLES BUSINESS CREDIT	197083	SUPPLIES - CH	I 6025051284	2/25/2025	84.68
			SPOONS	001-040-540	8.50	
			PAPER TOWELS	001-092-510	76.18	
01-67940	STAR SERVICE INC OF JACKS	197084	BOILER REPAIR	I SJ0001910	3/04/2025	4,393.04
			BOILER REPAIR	001-100-637	4,393.04	
01-67940	STAR SERVICE INC OF JACKS	197085	VAV CLEANING CID OFFICE	I SJ0001922	3/04/2025	3,187.55
			VAV CLEANING	001-100-637	3,187.55	
01-67940	STAR SERVICE INC OF JACKS	197086	SERVICE CALL - CH	I SJ0001930	3/04/2025	882.63
			MATERIAL	001-092-637	402.63	
			TRAVEL	001-092-637	30.00	
			LABOR	001-092-637	450.00	
01-67940	STAR SERVICE INC OF JACKS	197087	MARCH 2025: TENNIS CENTER	I SJMC0001815	3/03/2025	190.72
			MARCH 2025: TENNIS CENTER	001-340-637	190.72	
01-67940	STAR SERVICE INC OF JACKS	197088	MARCH 2025: STREET DEPARTMENT	I SJMC0001816	3/03/2025	188.97
			MARCH 2025: STREET DEPARTMENT	001-201-637	188.97	
01-67940	STAR SERVICE INC OF JACKS	197089	MARCH 2025: CENTRAL FIRE STATI	I SJMC0001817	3/03/2025	237.67
			MARCH 2025: CENTRAL FIRE STATI	001-160-637	237.67	
01-67940	STAR SERVICE INC OF JACKS	197090	MARCH 2025: FIRE STATION II	I SJMC0001818	3/03/2025	208.39
			MARCH 2025: FIRE STATION II	001-160-637	208.39	
01-67940	STAR SERVICE INC OF JACKS	197091	MARCH 2025: PUBLIC WORKS DEPT	I SJMC0001819	3/03/2025	158.52
			MARCH 2025: PUBLIC WORKS DEPT	400-650-637	158.52	
01-67940	STAR SERVICE INC OF JACKS	197092	MARCH 2025: MUNICIPAL COURT	I SJMC0001820	3/03/2025	359.66
			MARCH 2025: MUNICIPAL COURT	001-010-637	359.66	
01-67940	STAR SERVICE INC OF JACKS	197093	MARCH 2025: LIBRARY	I SJMC0001821	3/03/2025	307.44
			MARCH 2025: LIBRARY	001-350-637	307.44	
01-67940	STAR SERVICE INC OF JACKS	197094	MARCH 2025: RESERVOIR LODGE	I SJMC0001822	3/03/2025	214.24
			MARCH 2025: RESERVOIR LODGE	001-340-637	214.24	
01-67940	STAR SERVICE INC OF JACKS	197095	MARCH 2025: FREEDOM RIDGE PARK	I SJMC0001823	3/03/2025	216.27
			MARCH 2025: FREEDOM RIDGE PARK	001-340-637	216.27	
01-67940	STAR SERVICE INC OF JACKS	197096	MARCH 2025: FIRE STATION III	I SJMC0001824	3/03/2025	212.77
			MARCH 2025: FIRE STATION III	001-160-637	212.77	
01-67940	STAR SERVICE INC OF JACKS	197097	MARCH 2025: POLICE STATION	I SJMC0001825	3/03/2025	692.76
			MARCH 2025: POLICE STATION	001-100-637	692.76	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	197098	MARCH 2025: FIRE STATION 4 MARCH 2025: FIRE STATION 4	I SJMC0001826 001-160-637	3/03/2025 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	197099	MARCH 2025: CITY HALL MARCH 2025: CITY HALL	I SJMC0001827 001-092-637	3/03/2025 917.39	917.39
01-68250	STATE TREASURER FUND: 337	197100	ANALYTICAL FEES: FEBRUARY 2025 ANALYTICAL FEES: FEBRUARY 2025	I 90158058 001-100-604	2/11/2025 1,140.00	1,140.00
01-06874	STRAW DEPOT II INC	197101	PINE STRAW BALES PINE STRAW BALES	I 9798 001-201-575	3/03/2025 2,300.00	2,300.00
01-68950	CONNIE SUBER	197102	MARCH 11, 2025 MEETING MARCH 11, 2025 MEETING	I 031125 001-180-611	3/11/2025 50.00	50.00
01-05309	SULLIVAN TRUCK EQUIPMENT	197103	SERVICE BODY SERVICE BODY BUMPER INSTALLATION KIT WIRE HARNESS LABOR FREIGHT	I 7104 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740	3/04/2025 8,460.00 675.00 495.00 130.00 800.00 325.00	10,885.00
01-05309	SULLIVAN TRUCK EQUIPMENT	197104	EQUIPMENT NEW TRUCK AMBER/GREEN STROBES 48" LIGHTBAR A/G WEATHERTECH MAT FRON WEATHERTECH MAT REAR SPRAY LINER LABOR	I 7105 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740 001-201-740	3/04/2025 200.00 800.00 95.00 120.00 850.00 287.00	2,352.00
01-69155	SUNBELT FIRE APPARATUS IN	197105	FD - GAS MONITOR BATTERY, ALTAIR 5X FREIGHT	I 00022458 001-160-540 001-160-540	2/04/2025 340.31 22.00	362.31
01-03419	THINKWEBSTORE.COM	197106	ADA FEB 2025 ADA	I 9036 001-093-604	3/06/2025 99.00	99.00
01-05489	TIREHUB LLC	197107	TIRES P339 P401 P353 TIRES P339 TIRES P353 TIRES P401 ROAD HAZARD	I 47909381 001-100-632 001-100-632 001-100-632 001-100-632	2/25/2025 480.00 484.00 610.32 12.00	1,586.32
01-04160	TRUST CARE HEALTH LLC	197108	08-21-24 - 12-16-24 SERVICES 08-21-24 - 12-16-24 SERVICES 0821-24 - 12-16-24 SERVICES 0821-24 - 12-16-24 SERVICES	I 10392k19538 001-100-604 001-180-604 001-340-604	1/01/2025 815.00 70.00 85.00	970.00
01-04160	TRUST CARE HEALTH LLC	197109	02-05-25 - 02-17-25 SERVICES 02-05-25 - 02-17-25 SERVICES	I 10612k19538 001-100-604	3/01/2025 645.00	745.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04160	TRUST CARE HEALTH LLC	197109	02-05-25 - 02-17-25 SERVICES 02-14-25 - 02-17-25 SERVICES	I 10612K19538 001-201-604	3/01/2025 100.00	745.00 CONT
01-02393	TYLER TECHNOLOGIES	197110	MARCH 2025 MONTHLY FEE MARCH 2025 MONTHLY FEE	I 025-498750 400-650-604	3/01/2025 370.00	370.00
01-02393	TYLER TECHNOLOGIES	197111	ANNUAL FEE 01-01-25 - 12-31-25 ANNUAL FEE 01-01-25 - 12-31-25	I 130-153914 005-101-730	1/29/2025 217,426.00	217,426.00
01-02393	TYLER TECHNOLOGIES	197112	THIRD PARTY SOFTWARE FEES THIRD PARTY SOFTWARE FEES	I 130-153915 005-101-730	1/29/2025 21,000.00	21,000.00
01-00544	U.S. LAWNS OF JACKSON	197113	LANDSCAPE MAR.2025 LANDSCAPE MAR.2025	I 52371 001-100-637	3/01/2025 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	197114	CITY HALL LANDSCAPE MAINTENANC CITY HALL LANDSCAPE MAINTENANC	I 52429 001-340-604	3/01/2025 2,402.08	2,402.08
01-00544	U.S. LAWNS OF JACKSON	197115	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 52430 001-340-604	3/01/2025 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	197116	HARBOR DRIVE LANDSCAPE MAINT HARBOR DRIVE LANDSCAPE MAINT	I 52431 001-201-604	3/01/2025 1,500.00	1,500.00
01-00544	U.S. LAWNS OF JACKSON	197117	MONTHLY LAWN SERVICE JESSAMINE CEMETERY SPILLWAY ROAD	I 52432 001-201-604 001-201-604	3/01/2025 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	197118	COUNTY LINE RD LANDSCAPE MAINT COUNTY LINE RD LANDSCAPE MAINT	I 52433 001-201-604	3/01/2025 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	197119	JACKSON ST PARKING LOT LANDSCA JACKSON ST PARKING LOT LANDSCA	I 52434 001-201-604	3/01/2025 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	197120	LAKE HARBOR AT NORTH PARK DR LAKE HARBOR AT NORTH PARK DR	I 52435 001-201-604	3/01/2025 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	197121	I-55 INTERCHANGE LANDSCAPE I-55 INTERCHANGE LANDSCAPE	I 52436 001-201-604	3/01/2025 7,799.50	7,799.50
01-03710	UNION AUTO PARTS	197122	AUTO PARTS P358 FUEL PUMP P358 FUEL PUMP P358 SERPENTINE BELT P358 CRANKSHAFT	I 2977517-00 001-100-632 001-100-632 001-100-632 001-100-632	2/13/2025 428.27 242.82 55.10 189.45	915.64
01-03710	UNION AUTO PARTS	197123	AUTO PARTS P321 SEA FOAM	I 2979701-00 001-100-632	2/18/2025 20.38	20.38
01-03710	UNION AUTO PARTS	197124	BATTERY BATTERY CORE CHARGE	I 2983458-00 400-650-635 400-650-635	2/25/2025 88.82 11.00	88.82

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-03710	UNION AUTO PARTS	197124	BATTERY CORE RETURN	I	2983458-00 400-650-635	2/25/2025 11.00CR	88.82	CONT
01-06545	USIC LOCATING SERVICES LL	197125	02-01-25 - 02-28-25 SERVICES 02-01-25 - 02-28-25 SERVICES	I	718206 400-650-603	2/28/2025 6,364.05	6,364.05	
01-01546	VENABLE GLASS SERVICES	197126	COURT SERVICE DOOR REPAIR COURT SERVICE DOOR REPAIR	I	1-394401 001-100-637	1/22/2025 100.00	100.00	
01-01546	VENABLE GLASS SERVICES	197127	FD - SUPPLIES BIOCLEAN GLASS	I	1-395713 001-160-632	2/12/2025 74.00	74.00	
01-01546	VENABLE GLASS SERVICES	197128	P412 P369 WINDSHIELD P369 WINDSHIELD	I	1-396897 001-100-632	2/28/2025 380.00	380.00	
01-01546	VENABLE GLASS SERVICES	197129	P412 P369 WINDSHIELD P412 WINDSHIELD P412 RECAL	I	1-396898 001-100-632 001-100-632	2/28/2025 325.00 250.00	575.00	
01-02597	VERIZON WIRELESS	197130	742166727: 01-26-25 - 02-25-25 742166727: 01-26-25 - 02-25-25	I	6106970199 001-100-605	2/25/2025 280.07	280.07	
01-75450	WALMART	197131	FD - SUPPLIES LAUNDRY DETERGENT CLOROX BLEACH FABULOSO LYSOL ALL PURPOSE CLOROX DISINFECT SPR LYSOL BOWL CLEANER CLOROX WIPES BOUNCE FABRIS SOFTNE TOILET BRUSH LYSOL DISIN SPRAY LYSOL SPRAY COFFEE FILTER KITCHEN UTENSILS	I	00695 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540	3/07/2025 63.76 15.04 8.94 15.88 19.12 14.91 5.52 8.24 4.97 26.94 15.94 5.84 5.97	211.07	
01-75450	WALMART	197132	CARPET CLEANER CARPET CLEANER CARPET CLEANER	I	01400 001-100-510 001-100-510	11/13/2024 21.98 12.98	34.96	
01-75450	WALMART	197133	FD - SUPPLIES COFFEE POT	I	01455 001-160-540	2/27/2025 118.00	118.00	
01-75450	WALMART	197134	BIRTHDAY BINGO/MISC 952XL BLACK	I	03373 001-340-540	3/10/2025 59.00	59.00	
01-75450	WALMART	197135	BIRTHDAY BINGO/MISC GV 11.3 OZ GV FUDGE PB GV CML CCNT CHRM SOFT	I	04054 001-340-540 001-340-540 001-340-540 001-340-540	3/10/2025 4.68 4.32 5.84 29.77	160.35	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	197135	BIRTHDAY BINGO/MISC	I 04054	3/10/2025	160.35 CONT
			KLX US 1PK	001-340-540	3.34	
			TATE CHO CHIP	001-340-540	4.97	
			PF MILANO	001-340-540	3.97	
			DRY RST PNUT	001-340-540	2.48	
			PF TAHOE	001-340-540	3.97	
			DRY RST PNUT	001-340-540	2.48	
			BD HRST ALMD	001-340-540	2.98	
			ALMONDS	001-340-540	2.98	
			ALMONDS	001-340-540	2.98	
			ALMONDS REFUND	001-340-540	2.98CR	
			SFTSP HND LQ	001-340-540	2.48	
			SH F BLK 5CT	001-340-540	4.87	
			SFTSP HND LQ	001-340-540	1.24	
			DL CG FF 11Z	001-340-540	14.82	
			GV DISNFCT105	001-340-540	5.94	
			STEVE IR 400	001-340-540	17.18	
			BAG CLIPS	001-340-540	2.24	
			FLEXI TURNER	001-340-540	6.97	
			AX PIZZA CTR	001-340-540	4.97	
			TT 3PC UTN	001-340-540	5.97	
			CLIP STRAINER	001-340-540	4.97	
			FLEXI TURNER	001-340-540	6.97	
			GRY AF LINER	001-340-540	3.97	
			KITHEN TOWEL	001-340-540	5.98	
01-75450	WALMART	197136	FD-SUPPLIES	I 09592	2/24/2025	19.32
			GV 40PK	001-160-540	5.36	
			SILICONE LUBE	001-160-540	6.98	
			LITHIUM	001-160-540	6.98	
01-75900	WASTE MANAGEMENT OF MS	197137	02-01-25 - 02-28-25 SERVICES	I 0027871-1894-8-A	3/03/2025	162,959.92
			02-01-25 - 02-28-25 SERVICES	003-220-682	116,997.84	
			02-01-25 - 02-28-25 SERVICES	003-220-683	45,962.08	
01-75900	WASTE MANAGEMENT OF MS	197138	02-01-25 - 02-28-25 SERVICES	I 3235727-0078-5	2/26/2025	1,039.73
			02-01-25 - 02-28-25 SERVICES	001-340-682	775.62	
			02-01-25 - 02-28-25 SERVICES	001-201-682	97.02	
			02-01-25 - 02-28-25 SERVICES	400-650-682	97.02	
			02-01-25 - 02-28-25 SERVICES	001-350-682	70.07	
01-04506	WELLS MARBLE & HURST PLLC	197139	FEBRUARY 2025 SERVICES	I 157777	3/06/2025	160.50
			FEBRUARY 2025 SERVICES	001-060-601	160.50	
01-04391	WILLOUGHBY PAINTING LLC	197140	PAINT RESTROOMS AT FRP SO	I 05202503	3/05/2025	3,700.00
			RESTROOMS AT FRP	001-340-720	3,400.00	
			INSTALL PARTITION	001-340-720	300.00	
					TOTAL =	1,184,447.24

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	486,948.63
003	SANITATION	162,959.92
005	COURT SERVICES FEE FUND	239,677.23
103	FORFEITURE AND SEIZURE	1,500.00
317	LAKE HARBOUR OVERLAY	35,000.00
318	I-55 LIGHT CONVERSION	14,700.00
360	S WHEATLEY MILL/OVERLAY	85,000.00
371	LAKE HARB WOLCOTT TO 51	13,795.27
400	PUBLIC UTILITIES FUND	65,522.57
404	EMCRS OPERATION & MAINT	9,238.62
478	COLONY PARK WATER/SEWER	70,105.00
=====		
TOTALS FOR ALL FUNDS =		1,184,447.24

PACKET: 20491 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

February 2025 month END

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202502049806	STATE TAX WITHHOLDING	D	2/28/2025		15,502.00CR	001095	
	I-T2 202502189946	STATE TAX WITHHOLDING	D	2/28/2025		15,007.00CR	001095	30,509.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202502049806	ANNUITY	D	2/28/2025		3,886.50CR	001096	
	I-ANN202502189946	ANNUITY	D	2/28/2025		5,424.50CR	001096	9,311.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202502049806	RETIREMENT	D	2/28/2025		164,315.40CR	001097	
	I-RET202502189946	RETIREMENT	D	2/28/2025		165,935.85CR	001097	330,251.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	370,071.25	370,071.25
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	370,071.25	370,071.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20491 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
--------	-------------	------	--------------	--------------	----------	--------	-------------	----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	2/2025	330,305.66CR
005	2/2025	3,618.22CR
400	2/2025	35,214.76CR
404	2/2025	932.61CR
ALL		370,071.25CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/14/2025

PAY PERIOD ENDING: 2/27/2025

March 7, 2025 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	712.00	38,651.04	VEH	22.40	AFA	AFACC	1164.51		FED W/H	528,421.81	46,184.52	
SMON	0.00	10,904.59			AFC	AFCAN	891.50		ST WH MS	528,421.81	15,264.00	
REG	17,059.75	436,772.77			AFD	AFSHO	1656.15		FICA	586,767.39	36,379.69	36379.69
R/O	73.50	1,873.77			AFH	AFHOS	475.13		MEDI	586,767.39	8,508.15	8508.15
O/T	1,383.75	49,589.32			AFS	AFSPE	177.61					
CE	25.89	0.00			ANN	ANUTY	3816.50					
CMPRG	55.00	0.00			C18	CHSUP	202.50					
COMP	83.50	2,302.19			C32	CHSUP	225.00					
SICK	693.75	16,122.38			C42	CHSUP	147.50					
VAC	291.50	8,048.22			C59	CHSUP	285.25					
HOL	1,365.50	37,492.95			C67	CHSUP	177.50					
HOLB	1,076.00	0.00			C70	CHSUP	107.00					
MLT	24.00	597.60			C73	CHSUP	86.50					
PARAM	0.00	3,846.20			C74	CHSUP	165.00					
SHIFT	0.00	375.00			C79	CHSUP	171.00					
FEQMT	0.00	35.48			C82	CHSUP	127.50					
AEMT	0.00	96.15			C86	CHSUP	87.50					
TRAFF	0.00	1,721.72			C87	CHSUP	72.50					
MBNHI	14.00	678.58			C88	CHSUP	327.50					
TASKF	19.00	820.23			C92	CHSUP	76.00					
					C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C97	CHSUP	146.00					
					CAF	ADMFE	116.25	135.52				
					CHC	CHCAR	1188.32					
					CRU	CRUN	3573.00					
					D92	GARNI	138.94					
					D95	GARNI	363.32					
					DCF	DENCF	2252.68	1260.77				
					DEN	DENTL	38.38	2263.31				
					FCE	FLEX	12.40					
					HCF	HTHCF	14304.12	21762.03				
					HLT	HELTH		47101.38				
					HRF	HRF	177.41	258.80				
					LIF	LIFE	13.02	958.16				
					PBA	POBEN	220.50					
					RET	RET	54529.08	108495.32				
					UNR	UNREM	2778.29					
TOTALS:	22,877.14	609,928.19		22.40			90849.36	182235.29			106,336.36	44887.84

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
----------	-------	---------	----------	-------	-------	----------	------------	-------	-----

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/14/2025

PAY PERIOD ENDING: 2/27/2025

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	16,009.26	0.00	1,715.76	0.00	0.00	2,805.99	2,622.63	12,296.40
001-020	6,949.17	6,654.37	0.00	294.80	0.00	0.00	1,269.52	1,208.56	4,471.09
001-040	27,367.21	24,699.97	396.99	2,270.25	0.00	0.00	3,803.68	4,889.01	18,674.52
001-092	1,758.40	1,582.56	0.00	175.84	0.00	0.00	158.26	287.13	1,313.01
001-100	190,293.05	149,358.40	22,841.75	14,497.37	3,595.53	0.00	26,998.95	33,625.54	129,668.56
001-160	163,881.74	121,254.91	22,525.05	16,123.95	3,977.83	0.00	28,061.75	29,024.07	106,795.92
001-180	29,272.82	24,054.56	0.00	5,218.26	0.00	0.00	4,359.04	5,506.99	19,406.79
001-201	71,644.07	60,397.77	180.42	10,915.24	128.24	22.40	8,711.78	11,496.39	51,413.50
001-340	34,937.32	30,759.73	393.26	3,784.33	0.00	0.00	3,844.94	5,971.93	25,120.45
005-101	2,638.40	2,374.56	0.00	263.84	0.00	0.00	468.91	492.05	1,677.44
400-650	61,812.80	47,743.60	3,251.85	9,071.82	1,745.53	0.00	9,815.00	11,057.57	40,940.23
404-650	1,670.59	1,438.71	0.00	231.88	0.00	0.00	551.54	154.49	964.56
TOTALS	609,950.59	486,328.40	49,589.32	64,563.34	9,447.13	22.40	90,849.36	106,336.36	412,742.47

REGULAR INPUT: 255

MANUAL INPUT: 0

CHECK STUB COUNT: 3

DIRECT DEPOSIT STUB COUNT: 252

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/14/2025

PAY PERIOD ENDING: 2/27/2025

March 11, 2025 Supplemental Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	40.00	1,324.40			RET	RET	119.20	237.07	FED W/H	1,205.20	105.91	
									ST WH MS	1,205.20	22.00	
									FICA	1,324.40	82.11	82.11
									MEDI	1,324.40	19.20	19.20
TOTALS:	40.00	1,324.40		0.00			119.20	237.07			229.22	101.31

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-340	1,324.40	1,324.40	0.00	0.00	0.00	0.00	119.20	229.22	975.98
TOTALS	1,324.40	1,324.40	0.00	0.00	0.00	0.00	119.20	229.22	975.98

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0